

SCHEDULES I AND J

Notwithstanding that Schedules I and J appear to be applicable to individual debtor's rather than corporate debtors, attached hereto is the Debtors' operating budget for the time period beginning January 18, 2013 through March 3, 2013 on a weekly basis showing income and expenditures for each month.

MERIDIAN SUNRISE VILLAGE LLC
8 WEEK BUDGET
As of 01 /18/2013

	Week ending 01/18/2013	Week ending 01/25/2013	Week ending 02/01/2013	Week ending 02/08/2013	Week ending 02/15/2013	Week ending 02/22/2013	Week ending 3/01/2013	Week ending 3/08/2013	TOTALS
INCOME									
BASE RENT	-	31,131	155,176	143,867	2,251	28,880	155,176	143,867	660,349
TRIPLE NET INCOME	-	-	29,392	25,841	-	-	29,322	25,841	110,395
OTHER INCOME	-	-	-	3,314	-	-	-	3,314	6,627
TOTAL INCOME	-	31,131	184,568	173,021	2,251	28,880	184,498	173,021	777,371
EXPENSES									
UTILITIES									
House Electricity				5,493				4,862	10,355
Electricity - Vacant				136				136	272
Natural Gas - Common Areas				2,724				2,806	5,530
Gas - Vacant				439				438	877
Garbage / Recycle				7,389				7,811	15,200
Water/Sewer				5,720				1,946	7,666
Irrigation				617				-	617
Storm Water Maintenance									-
TOTAL UTILITIES				22,518				17,999	40,517
JANITORIAL									
Janitorial Contract				567				553	1,120
Janitorial Supplies								263	263
Awning Cleaning									-
Dayporter								840	840
TOTAL JANITORIAL				567				1,656	2,223
REPAIRS & MAINTENANCE									
Pest Control				124				124	248
Parking Lot Sweep				5,711				5,711	11,422
Parking Lot Repairs				-				900	900
Snow Removal		5,000			5,000		5,000	5,000	20,000
Pressure Washing									-
Landscaping				5,300				5,300	10,600
Landscape Maintenance				-				-	-
Contract Painting (exterior)									-
Roof Repairs				750				500	1,250
Electrical Repairs/Supplies				3,000				200	3,000
Plumbing Repairs/Supplies								200	200
Music				68				68	136
Seasonal Decorations									-
Signage								1,500	1,500
Maintenance Engineer				4,485				5,141	9,626
Tools & Equipment				700				700	1,400
Miscellaneous Repairs				2,875				2,875	5,750
TOTAL REPAIRS & MAINTENANCE		5,000	23,013	5,000			5,000	28,019	66,032

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ADMINISTRATIVE

Office Supplies				3,824				3,824	7,648
Office Equipment Rental				350				350	700
Postage				45				45	90
Internet Service				215				215	430
Remote Server Access				1,330				1,330	2,660
Phone / Fax Service				-				-	-
Management Fee				15,570				15,570	31,140
Salaries & Wages		9,699		9,699		9,699		9,699	38,796
Legal & Accounting				500				3,368	3,868
Marketing				906				706	1,612
Other Administrative Expenses				3,275				5,660	8,935
TOTAL ADMINISTRATIVE	-	9,699	-	35,714	-	9,699	-	40,767	95,879

FIRE & LIFE SAFETY

Alarm Monitoring	-			168				168	336
Alarm Phone Lines	-			979				979	1,958
Annual Inspection/Backflows								75	75
Common Area Security	-			12,285				13,350	25,635
System Repairs								-	-
TOTAL FIRE & LIFE SAFETY	-	-	-	13,432	-	-	-	14,572	28,004

PROPERTY TAX & INSURANCE

Insurance									
Real Estate Taxes	24,000	24,000	24,000	15,000	24,000	24,000	24,000	15,000	30,000
TOTAL PROPERTY TAX & INSURANCE	24,000	24,000	24,000	39,000	24,000	24,000	24,000	39,000	222,000
TOTAL OPERATING EXPENSE	24,000	33,699	29,000	134,244	29,000	33,699	29,000	142,013	454,655

NET OPERATING CASH FLOW

	(24,000)	(2,568)	155,568	38,777	(26,749)	(4,819)	155,498	31,008	322,716
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PARTNERSHIP EXPENSE

Mortgage Interest (Phase I)				-				-	-
Mortgage Interest (Phase II, III & IV)				-				-	-
Tenant Improvement				-				-	-
Lease Commissions				-				-	-
TOTAL PARTNERSHIP EXPENSE	-	-	-	-	-	-	-	-	-

NET CASH AFTER PARTNERSHIP EXP

	(24,000)	(2,568)	155,568	38,777	(26,749)	(4,819)	155,498	31,008	322,716
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PLUS CHECK BOOK BAL (01/16/12)

									150,976
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Less Security Deposits and Prepaids

									(52,597)
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AVAILABLE CASH

	98,379	74,379	71,811	227,379	266,156	239,407	234,588	390,087	421,095
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Acknowledgement/Approval:

NOTES:

The following tenants direct pay the real estate taxes. This is not included in their CAM Charges

Tenant Name:

	1st half	2nd half	Annual
LA Fitness	57,865	57,865	115,730
Pet Smart	18,279	18,279	36,557
Staples	17,799	17,799	35,598
Famous Footwear	8,408	8,408	16,816
Total Real Estate Tax Reimbursements	102,351	102,351	204,702